



Mid-Ohio ESC & Conference Center
December 31, 2019

Financial Item A
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	ANNUAL ESTIMATE	% of Total	DEC BUDGET	DEC ACTUAL	FYTD BUDGET	FYTD ACTUAL	Last FYTD ACTUAL
BEGINNING CASH BALANCE	902,596		731,734	817,570	902,596	902,596	1,162,741
RECEIPTS							
Tenant Rental	257,600	17.10%	19,490	18,457	140,162	122,699	104,690
Conference Center Rental	75,000	4.98%	8,615	5,977	42,428	41,153	33,388
(A) Fiscal Fees	265,000	17.59%	366	0	13,098	76,137	7,359
Fingerprinting	150,000	9.96%	14,317	13,020	79,489	76,730	75,560
Workshops/PD services	53,535	3.55%	14,930	1,475	53,276	23,561	91,356
School Foundation	416,520	27.65%	34,627	34,142	209,870	208,415	294,700
Investment Earnings	180,000	11.95%	13,560	11,638	62,394	62,285	64,404
Other (Erate,workers comp,misc)	108,500	7.20%	3,942	4,637	58,514	81,551	71,710
Total Receipts	1,506,155	100%	109,847	89,346	659,230	692,530	743,167
EXPENDITURES							
Salaries & Wages	754,805	45.60%	85,102	75,683	411,372	363,656	419,454
Fringe Benefits	267,900	16.18%	33,693	23,668	148,796	121,004	140,311
(B) Purchased Services	367,125	22.18%	12,808	22,325	147,291	195,420	242,220
Materials & Supplies	79,915	4.83%	6,148	8,887	33,539	30,086	37,088
Capital Outlay	17,700	1.07%	1,895	0	11,286	9,104	4,917
Other	140,355	8.48%	6,312	11,691	86,460	83,235	95,787
Transfers/Advances Out	27,460	1.66%	0	0	27,460	27,959	108,361
Total Expenditures	1,655,260	100%	145,958	142,254	866,203	830,464	1,048,138
Revenue Over/(Under) Exp	(149,105)		(36,111)	(52,908)	(206,973)	(137,933)	(304,971)
ENDING CASH BALANCE	753,491		695,623	764,662	695,623	764,662	857,770

2019-20 Notes:

(A) FYTD Actual includes the adjusting entry(for inactive funds) made last month

(B) Includes electrical work to relocate Print Shop and software/license renewals for technology

PRINT SHOP

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BUDGET vs. ACTUAL
December 31, 2019

001-9301	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS	61,400	49,240	44,824	(4,416)
- transfer to cover prior yr deficit	27,460	27,460	27,459	
TOTAL RECEIPTS(less transfer)	61,400	49,240	44,824	
EXPENDITURES	90,635	49,335	47,595	1,740
Revenues Over/(Under)	(29,235)	(95)	(2,771)	

FIRST PROGRAMBUDGET vs. ACTUAL
December 31, 2019

001-9306	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
(A)RECEIPTS	1,041,520	432,370	474,723	42,353
EXPENDITURES	884,190	404,725	405,399	(674)
Revenues Over/(Under) Expenses	157,330	27,645	69,324	

ABRAXASBUDGET vs. ACTUAL
December 31, 2019

001-9303	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS -	1,360,200	547,020	684,894	137,874
(B)EXPENDITURES(excl transfers)	1,082,555	523,025	548,097	(25,072)
Revenues Over/(Under) Expenses	277,645	23,995	136,797	

DISTRICT CONTRACTBUDGET vs. ACTUAL
December 31, 2019

001-9000	ANNUAL PROJECTION	FYTD BUDGET	FYTD ACTUAL	FYTD Fav/(Unfav)
RECEIPTS -	5,191,000	2,595,180	2,634,156	38,976
EXPENDITURES	5,452,300	2,596,045	2,774,874	(178,829)
Revenues Over/(Under) Expenses	(261,300)	(865)	(140,718)	

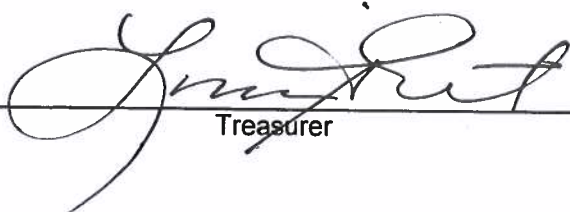
MID-OHIO EDUCATIONAL SERVICE CENTER

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Investments	@ 11/30/2019	Interest earned
Star Ohio	\$ 112,693.83	\$ 176.05
Sweep Account, Richland Bank	\$ 154,295.83	\$ 663.11
MM Savings(PFX), Richland Bank	\$ 5,162,205.61	\$ 7,566.95
General Comp, Richland Bank	\$ 407,500.00	n/a
General Account, Richland Bank	\$ -	n/a
FHLB, Multi-Bank Securities	n/a	\$ 475.62
Richland Bank Agency Portfolio	n/a	\$ -
TOTAL	\$ 5,836,695.27	\$ 8,881.73

Securities/Agencies			
Richland Bank Agency Portfolio	\$ 3,078,453.41	11/20/20xx, 9/26/18	
Multi-Bank Securities - Morgan Stanley	\$ 200,000.00	6/14/2020	2 yr
Multi-Bank Securities - EagleBank	\$ 200,000.00	9/25/2020	2 yr
Multi-Bank Securities - First Fed S&L CD	\$ 200,000.00	3/28/2020	2 yr
Total Securities/Agencies	\$ 3,678,453.41		
Total all Funds	\$ 9,515,148.68		

BANK RECONCILIATION			
FUND BALANCE			\$9,181,999.34
GROSS DEPOSITORY BALANCES:			
RICHLAND BANK - SWEEP	28,256.63		
RICHLAND BANK - COMP BALANCE	407,500.00		
RICHLAND BANK - GENERAL CHECKING	-		
TOTAL DEPOSITORY BALANCE		\$ 435,756.63	
INVESTMENTS:			
SECURITIES/AGENCIES	3,678,453.41		
RICHLAND BANK - MM(PFX) SAVINGS	4,983,850.08		
OTHER INVESTMENTS - STAR OHIO	112,870.56		
TOTAL INVESTMENTS		8,775,174.05	
TOTAL BANK BALANCE		9,210,930.68	
ADJUSTMENTS:			
Add: In transit from payroll account		37,479.48	
LESS: Outstanding checks		(66,410.82)	
ADJUSTED TOTAL BANK BALANCE			\$ 9,181,999.34
Difference between BANK & FUND balance (should = \$0.00)			\$0.00



Treasurer

Mid-Ohio ESC				
Financial Statement				
Fund	Balances 11/30/2019	Receipts	Expenditures	Balances 12/31/2019
General Fund	1,385,726.55	83,368.72	126,968.76	1,342,126.51
Print Shop	42.49	5,212.82	8,026.71	(2,771.40)
Mid-Ohio Conference Center	(568,156.09)	5,977.00	15,285.23	(577,464.32)
Abraxas	3,978,354.50	29,869.48	111,731.80	3,896,492.18
First	2,010,367.79	24,301.28	71,462.50	1,963,206.57
Facilities Maintenance	101,150.33	-	82,987.68	18,162.65
Technology Maintenance	24,994.46	-	-	24,994.46
Subtotal	6,932,480.03	148,729.30	416,462.68	6,664,746.65
District Contracted Services	1,834,698.35	558,117.77	518,128.61	1,874,687.51
MOESC Early Childhood Services	196,782.75	-	-	196,782.75
MOESC Preschools	22,760.71	-	119.23	22,641.48
MOESC Delivery of Services Fund	26,233.29	-	-	26,233.29
MOESC Math/Student Growth Funds	21,708.65	-	-	21,708.65
MOESC RtTT Funds	31,655.78	-	-	31,655.78
Employment Svcs - Bucyrus City	21,216.90	-	0.36	21,216.54
Employment Svcs - Crestline	1,075.00	-	-	1,075.00
Employment Svcs - Galion	(536.30)	-	7,121.82	(7,658.12)
Employment Svcs - Cardington	18,054.84	-	-	18,054.84
Employment Svcs - Highland	18,230.01	-	-	18,230.01
Employment Svcs - Northmor	95.24	-	1.56	93.68
Employment Svcs - Crestview	(2,226.52)	-	26.18	(2,252.70)
Employment Svcs - Ontario	943.44	-	-	943.44
Employment Svcs - Madison	7,277.96	-	-	7,277.96
Employment Svcs - Shelby	(7,704.04)	-	12,961.52	(20,665.56)
Employment Svcs - Mansfield City Schools	(15,174.63)	30,140.55	17,739.77	(2,773.85)
Employment Svcs - Non-Local Districts	(52,309.71)	27,308.45	22,263.97	(47,265.23)
Employment Svcs - PCTC	12,735.31	-	-	12,735.31
Employment Svcs - St. Peter's	(33,340.16)	39,008.01	22,838.96	(17,171.11)
MOESC Support Services	146,067.93	-	-	146,067.93
Behavior/Autism Services	2,140.81	2,320.00	608.80	3,852.01
Vision Services	(41,456.38)	19,427.50	16,017.43	(38,046.31)
PBIS Services	(2,682.60)	425.00	1,750.00	(4,007.60)
J.O.G.	(11,170.87)	12,013.33	6,373.56	(5,531.10)
Lucas Prof. Development	2,794.50	-	-	2,794.50
Crestline Schools PD	867.50	-	-	867.50
Sponsorship	76,883.21	-	7,504.54	69,378.67
County Enrichment Program	4,138.81	60.00	2,400.00	1,798.81
Abraxas - Student Incentives	12.48	-	-	12.48
RCF-Life Skills - Abraxas	951.49	-	-	951.49
RCF- BUILDING CONNECTIONS - FIRST	1,400.00	-	-	1,400.00
RCF - CLASSROOM LIBRARY-ABRAXAS	805.64	-	-	805.64
Crawford County Mentoring-CCJFS	2,826.85	-	-	2,826.85
Richland County - SPARC Program	110,678.63	-	-	110,678.63
Crawford County - SPARC Program	67,154.50	-	-	67,154.50
Morrow County - SPARC Program	15,639.33	-	-	15,639.33
Delaware-Morrow HRSB Grant	8,208.94	-	-	8,208.94
Timken Foundation Grant	3,024.45	-	-	3,024.45
Business Advisory Council	3,418.67	-	-	3,418.67
ONE-NET Connectivity Grant	900.00	-	-	900.00
Parent Mentor Grant FY20	(212.75)	4,021.98	3,824.71	(15.48)
Quality Matters PD Grant	4,289.23	-	-	4,289.23
Title I - First FY20	(693.75)	5,580.34	5,580.34	(693.75)
Striving Readers Grant FY20	(10,312.60)	27,945.19	51,704.96	(34,072.37)
TOTAL	9,420,330.92	875,097.42	1,113,429.00	9,181,999.34

